

Paradise Valley Unified District	070269	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	999,203	145,819,967	0	146,663,883	144,850,835	1,968,335
UNRESTRICTED CAP OUTLAY	871,925	8,243,577	0	8,775,778	8,444,176	671,326
SOFT CAPITAL OUTLAY	-61,145	8,053,877	0	8,455,296	6,974,327	1,018,405
DEFICIENCIES CORRECTION	99,998	3,508,970		2,500,000	3,792,155	-183,187
BUILDING RENEWAL	2,881,314	3,617,677		3,000,000	2,096,574	4,402,417
NEW SCHOOL FACILITIES	134,013	11,241		300,000	4,613	140,641
ADJACENT WAYS	631,508	155,964	0	550,000	211,078	576,394
DEBT SERVICE	21,893,185	31,046,198	0	30,836,864	50,318,550	2,620,833
SCHOOL PLANT	37,469	150,363	0	110,000	68,477	119,355
FEDERAL PROJECTS	2,065,375	5,623,474	-143,843	6,590,000	6,201,364	1,343,642
STATE PROJECTS	162,965	1,373,004		1,595,000	1,352,682	183,287
FOOD SERVICES	909,980	5,081,715	0	6,000,000	4,834,764	1,156,931
OTHER	5,285,414	12,109,141	0	8,880,000	11,746,288	5,648,267
TOTAL	35,911,204	224,795,168	-143,843	224,256,821	240,895,883	19,666,646
NOT INCLUDED ABOVE						
BOND BUILDING	27,837,553	16,800,000	0	20,000,000	16,962,524	27,675,029
INTRGVMTL AGREEMENTS	3,624,330	5,735,836	0	5,000,000	5,211,687	4,148,479
INDIRECT COSTS	205,030	9,843	143,843	90,000	120,083	238,633

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	64,999,975	5,747,443	75,072,547	2	145,819,967
UNRESTRICTED CAP OUTLAY	7,914,392	131	329,054	0	8,243,577
SOFT CAPITAL OUTLAY	3,341,952	330,619	4,381,306	0	8,053,877
SCHOOL FACILITIES			7,137,888		7,137,888
ADJACENT WAYS	155,964				155,964
DEBT SERVICE	31,046,198		0		31,046,198
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,259,504		1,373,004	5,623,474	19,255,982
TOTAL BY SOURCE	119,717,985	6,078,193	88,293,799	5,623,476	219,713,453
PERCENTAGE OF TOTAL REVENUES	54.49	2.77	40.19	2.56	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	573,883	540,250
EMOTIONAL DISABILITY	1,580,263	1,613,252
HEARING IMPAIRMENTS	205,614	178,558
OTHER HEALTH IMPAIRMENTS	33,100	10,655
SPECIFIC LEARNING DISABILITY	9,393,040	8,989,467
MILD, MOD, SEV, MENTAL RETARDAT	1,631,589	1,595,225
MULTIPLE DISABILITIES	2,368,335	2,741,727
MULTIPLE DISABILITIES WITH SSI	726,559	120,498
ORTHOPEDIC IMPAIRMENT	22,338	18,850
PRESCHOOL MODERATE DELAY	347,785	340,582
PRESCHOOL SEVERE DELAY	223,852	239,928
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,696,674	1,906,157
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	296,856	329,364
- SUBTOTAL	19,099,888	18,624,513
GIFTED	1,569,182	1,617,577
BILINGUAL EDUCATION	1,828,904	2,054,515
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	305,410	148,163
CAREER EDUCATION	52,000	52,785
- SUBTOTAL	3,755,496	3,873,040
TOTAL (INCL IN MAINT & OPER)	22,855,384	22,497,553

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1,316
1	0	10	1,167
2	0	11	981
3	319	12	699
4	558	9-12	4,163
5	570	K-12	7,365
6	616		
7	557	ACTUAL EXPENDITURES	
8	582	K-8	695,558
K-8	3,202	9-12	922,019

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	320,800,000
LAND & IMPROVEMENTS	35,439,181
BUILDING & IMPROVEMENTS	337,481,933
FURNITURE, EQUIP, VEHICLES	55,872,177
CONSTRUCTION IN PROGRESS	16,770,780

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.4214	1,509,127,804
-- SECONDARY	3.1011	1,614,097,876
-- S.R.P.		748,583

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	23,382.735	23,259.535	88.565	23,348.100
1998 - 1999 HIGH SCHOOL	9,876.530	9,808.148	50.303	9,858.450
1998 - 1999 TOTAL	33,259.266	33,067.683	138.868	33,206.550
1999 - 2000 ELEMENTARY	23,415.420	23,268.970	101.730	23,370.700
1999 - 2000 HIGH SCHOOL	9,920.520	9,843.970	48.250	9,892.220
1999 - 2000 TOTAL	33,335.940	33,112.940	149.980	33,262.920
2000 - 2001 ELEMENTARY	23,434.494	23,292.150	106.180	23,398.330
2000 - 2001 HIGH SCHOOL	10,246.259	10,162.260	42.340	10,204.600
2000 - 2001 TOTAL	33,680.753	33,454.410	148.520	33,602.930
FALL 2000 ENROLLMENT	35,184	NUMBER OF SCHOOLS		44

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	69	490.55
TEACHERS	1,748	19.23
OTHER	104	324.04
SUBTOTAL	1,920	17.50
CLASSIFIED --		
MANAGERS	27	1,244.55
TEACH AIDS	286	117.51
OTHER	870	38.63
SUBTOTAL	1,183	28.41
TOTAL STAFF	3,103	10.83

TEACHER SALARIES	\$75,498,047
SUPERINTENDENT'S SALARY	\$113,386

See data definitions on pages I-1 through I-3.